

County: 37 Pondera

District: 0670 Heart Butte Elem

1.	CERTIFIED ANB	FY 2003-2004	*Basic	*Per ANB
* Bu	dget Unit	ANB	Entitlement	Entitlement
E1	HEART BUTTE K-6	98	15,010.32	381,837.40
M1	HEART BUTTE 7-8	28	47,040.18	145,551.00
2.	* DIRECT STATE AID			263,479.19
3.	FY2004 BUDGET LIMI	ΓS		
	* a. Required % of Speci	al Ed Funding in Maximum [MCA 20	0-9-306(8)	100%
	S			· · · · · · · · · · · · · · · · · · ·
	* c. Maximum Budget Li	mit		629,226.62
4.	PRIOR YEAR INFORM	ATION FOR BUDGETING		
	* a. FY 2002-2003 BASE	E Budget		586,276.68
	* b. FY 2002-2003 Maxin	num Budget		734,317.16
	* c. FY 2002-2003 ANB			146
	* d. FY 2002-2003 Adop	ted General Fund Budget		586,276.68
	* e. FY 2002-2003 Over-	BASE Levy As Submitted On Budge	et	0.00
			· · · · · · · · · · · · · · · · · · ·	
		ization Status		Equalized EQ
5.	* f. FY 2002-2003 Equal	•	•	
5.	* f. FY 2002-2003 Equal SPECIAL EDUCATION NOTE: Block Grant Eligiblity	ization Status	cate you are qualified and	Equalized EQ
5.	* f. FY 2002-2003 Equal SPECIAL EDUCATION NOTE: Block Grant Eligiblit funding listed. Block Grant E	FUNDING (FY2003-2004): / Status = "Yes" means OPI records indicates	cate you are qualified and v	Equalized EQ will receive the
5.	* f. FY 2002-2003 Equal SPECIAL EDUCATION NOTE: Block Grant Eligiblit funding listed. Block Grant E	ization Status	cate you are qualified and v	Equalized EQ will receive the
5.	* f. FY 2002-2003 Equal SPECIAL EDUCATION NOTE: Block Grant Eligibility funding listed. Block Grant Eligibility S Block Grant Rates	ization Status	cate you are qualified and v	Equalized EQ will receive the Yes
5.	* f. FY 2002-2003 Equal SPECIAL EDUCATION NOTE: Block Grant Eligiblity funding listed. Block Grant F Block Grant Eligibility S Block Grant Rates Instructional Block Grant	FUNDING (FY2003-2004): y Status = "Yes" means OPI records indicibility Status = "No" means you have I status?	cate you are qualified and v	Equalized EQ will receive the Yes 122.67
5.	* f. FY 2002-2003 Equal SPECIAL EDUCATION NOTE: Block Grant Eligibility funding listed. Block Grant Eligibility S Block Grant Rates Instructional Block Grant Related Services Block Grant Re	ization Status	cate you are qualified and v	Equalized EQ will receive the Yes 122.67 40.89
5.	* f. FY 2002-2003 Equal SPECIAL EDUCATION NOTE: Block Grant Eligibility funding listed. Block Grant Eligibility S Block Grant Rates Instructional Block Grant Related Services Block Grant Re	ization Status FUNDING (FY2003-2004): Status = "Yes" means OPI records indication of the status in the status? Rate [IBG] per ANB ant Rate [RSBG] per ANB isproportionate Costs	cate you are qualified and v	Equalized EQ will receive the Yes 122.67 40.89
5.	* f. FY 2002-2003 Equal SPECIAL EDUCATION NOTE: Block Grant Eligibility funding listed. Block Grant Eligibility S Block Grant Rates Instructional Block Grant Related Services Block Grant Threshold to Determine Dispecial Education Allows	ization Status FUNDING (FY2003-2004): Status = "Yes" means OPI records indication of the status in the status? Rate [IBG] per ANB ant Rate [RSBG] per ANB isproportionate Costs	cate you are qualified and v	Equalized EQ will receive the Yes 122.67 40.89 1.358464225
5.	* f. FY 2002-2003 Equal SPECIAL EDUCATION NOTE: Block Grant Eligibility funding listed. Block Grant F Block Grant Eligibility S Block Grant Rates Instructional Block Grant Related Services Block Grant Threshold to Determine D Special Education Allows * a. Instructional Block G	FUNDING (FY2003-2004): Very Status = "Yes" means OPI records indication of the status in the status? Rate [IBG] per ANB and Rate [RSBG] per ANB and	cate you are qualified and v	Equalized EQ will receive the Yes 122.67 40.89 1.358464225
5.	* f. FY 2002-2003 Equal SPECIAL EDUCATION NOTE: Block Grant Eligibility funding listed. Block Grant Eligibility S Block Grant Rates Instructional Block Grant Related Services Block Grant Threshold to Determine Description Special Education Allows a. Instructional Block Grant Block	FUNDING (FY2003-2004): Status = "Yes" means OPI records indic Eligiblity Status = "No" means you have I status? Rate [IBG] per ANB ant Rate [RSBG] per ANB isproportionate Costs able Cost Payments Grant Entitlement [IBG rate X ANB]	cate you are qualified and voted by the second seco	Equalized EQ will receive the Yes 122.67 40.89 1.358464225
5.	* f. FY 2002-2003 Equal SPECIAL EDUCATION NOTE: Block Grant Eligibility funding listed. Block Grant Eligibility SI Block Grant Eligibility SI Block Grant Rates Instructional Block Grant Related Services Block Grant Rela	FUNDING (FY2003-2004): Status = "Yes" means OPI records indication of the status in the status? Rate [IBG] per ANB and Rate [RSBG] per ANB and Entitlement [RSBG] rate X ANB] and Entitlement [RSBG] rate X ANB] and Control of the status is proportionate.	cate you are qualified and volume of the NOT yet qualified. ANB]	Equalized EQ will receive the Yes 122.67 40.89 1.358464225 15,456.42 N/A 1,861.37
5.	* f. FY 2002-2003 Equal SPECIAL EDUCATION NOTE: Block Grant Eligibility funding listed. Block Grant Eligibility S Block Grant Eligibility S Block Grant Rates Instructional Block Grant Related Services Block Grant Threshold to Determine Dougles a. Instructional Block Grant Special Education Allows * a. Instructional Block Grant Company of the Related Services Block Grant Threshold to Determine Dougles a. Instructional Block Grant Company of the Related Services Block Grant Threshold to Determine Dougles a. Instructional Block Grant Thresh	FUNDING (FY2003-2004): Status = "Yes" means OPI records indicaligibility Status = "No" means you have I status? Rate [IBG] per ANB ant Rate [RSBG] per ANB isproportionate Costs The Cost Payments Grant Entitlement [IBG rate X ANB] ck Grant Entitlement [RSBG rate X ADB] ck Grant Entitlement [Costs (OPI Certified)	cate you are qualified and NOT yet qualified. ANB] (1) (1) [5a + 5b + 5c	Equalized EQ will receive the Yes 122.67 40.89 1.358464225 15,456.42 N/A 1,861.37

District: 0670 Heart Butte Elem

DIS	u ict.	00/0 Heart Dutte Elem				
	Re	quired Local Match				
	* f(i)	. District's Required Match for IBG [5a X 0.33]			5,100.62	
	f(ii) District's Required Match for RSBG [5b X 0.33]					
	 * f(iii) District's RSBG Match to be Paid by District to Cooperative [5e X 0.33] * f(iv) Total Required Local Match To Avoid Reversions [5f(i) + 5f(ii) + 5f(iii)] 					
	Mi	nimum Special Education Budget To Avoid Rever	rsions			
	* g.	Minimum Special Education Budget to Avoid Rev [5a + 5b + 5f(iv)]			22,257.25	
6.	FL	EXIBILITY FUNDING (ESTIMATED)				
		te: Statewide appropriation, school count, and large school	count are subject to	change through Octo	ber enrollment	
	FY	2003-2004 Appropriation (estimated)			0.00	
	Sta	ntewide/District Data	Statewide	District		
	a.	5 Year Average ANB	156,944.0	182.6		
	b.	Prior Year ANB	151,510	146		
	c.	Estimated School Count	860	2		
	d.	Estimated Large School Count	215	0		
	FY	2003-2004 Payments (estimated)				
	e.	District Student Funding				
		[(40% statewide appropriation / statewide 5 year average] + [(20% statewide appropriation / statewidistrict prior year ANB]			0.00	
	f.	District K12 Public School Funding				
		[(15% statewide appropriation / statewide school c school count]	ount) x district		0.00	
	g.	District Large K12 Public School Fundin				
		[(25% statewide appropriation / statewide large schlarge school count]	nool count) x distri	ct	0.00	
	h.	Total Flex Fund Entitlement (estimated)				
7.	DE	BT SERVICES FUND AND COUNTY RETIREM	MENT FUND GT	В		
			Elementary	High School		
	Co	unty				
	a.	Tax Year 2002 County Taxable Value	12,583,619.00	12,583,619.00		
	b.	FY 2002-03 County ANB (Budgeted)	799	505		
	c.	County Retirement Mill Value per AN	15.75	24.92		
	Dis	strict				
	d.	Tax Year 2002 District Taxable Value	48,009.00	N/A		
	e.	FY 2002-03 District ANB (Budgeted)	146	N/A		
	f.	District Debt Service Mill Value Per ANB	0.33	N/A		
	Sta	ntewide				

20.19

40.55

Statewide Mill Value per ANB

District: 0670 Heart Butte Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO: (a) Statewide taxable valuation (Tax Year 2002)**	Elementary High Schoo 1,687,850,391.00 1,687,850,391.00	
	(b) 2002-03 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost		
	payment (including prorated coop costs)	162,639,333.36 N/A	A
	(c) GTB ratio: [(a) divided by (b)] x 175%	18.16 N/A	A

II.	DIS	STRICT GTB SUBSIDY:	Elementary	High School
	(a)	Statewide GTB ratio (from c above)	18.16	N/A
	(b)	2002-03 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	246,748.08	N/A
	(c)	40% of 2002-03 District special education allowable cost payment plus district prorated coop cost payment	9,417.00	N/A
	(d)	District's FY 2003-04 guaranteed tax base (a) x [(b) + (c)]	4,651,957.85	N/A
	(e)	District taxable valuation (Tax Year 2002)**	48,009.00	N/A
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2003-04 GTB subsidy per BASE mill [(d) - (e)] x .001	4,604.00	N/A

^{**} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



County: 37 Pondera

District: 0671 Dupuyer Elem

1.	CERTIFIED ANB	FY 2003-2004	*Basic	*Per ANB
* B	udget Unit	ANB	Entitlement	Entitlement
E1	DUPUYER K-8	10	19,244.00	39,051.00
2.	* DIRECT STATE AID			26,057.86
3.	FY2004 BUDGET LIMITS			
	* a. Required % of Special Ed Fu	unding in Maximum [MCA 2	20-9-306(8)	75%
	* b. BASE Budget			48,516.94
	* c. Maximum Budget Limit			60,748.40
4.	PRIOR YEAR INFORMATION	N FOR BUDGETING		
	* a. FY 2002-2003 BASE Budge	et		39,170.35
	* b. FY 2002-2003 Maximum Bu	ıdget		49,033.48
	* c. FY 2002-2003 ANB			7
	* d. FY 2002-2003 Adopted Gen	eral Fund Budget		59,258.10
	* e. FY 2002-2003 Over-BASE	Levy As Submitted On Budg	et	15,543.89
	* f. FY 2002-2003 Equalization	Status Dise	qualized ANB 30% or mo	ore 1st year DO1
	Block Grant Eligibility Status?			Yes
	Block Grant Rates			100 (7
	Instructional Block Grant Rate [IE Related Services Block Grant Rate			
	Threshold to Determine Dispropor			
	Special Education Allowable Co			1.550404225
	* a. Instructional Block Grant Er	=		1,226.70
	* b. Related Services Block Gran			
	c. Reimbursement for Dispropo	•	-	
	* d. Total Special Education Allo	owable Cost Payment (Distric	et) [5a + 5b + 5c	1,226.70
	Prorated Cooperative Cost Pays	nents (Members of Coopera	atives Only)	
	* e. Related Services Block Gran	t Entitlement (Paid Directly	to Coop)	408.90
	Required Local Match			
	* f(i). District's Required Match fo	r IBG [5a X 0.33]		404.81
	f(ii) District's Required Match fo			N/A
	* f(iii) District's RSBG Match to be		ive [5e X 0.33]	134.94
	* f(iv) Total Required Local Match [5f(i) + 5f(ii) + 5f(iii)]	To Avoid Reversions		539.75

District: 0671 Dupuyer Elem

Minimum Special Education Budget To Avoid Reversions

Estimated Large School Count

Fig. Minimum Special Education Budget to Avoid Reversions
[5a + 5b + 5f(iv)] 1,766.45

6. FLEXIBILITY FUNDING (ESTIMATED)

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

FY2003-2004 Appropriation (estimated)			
Sta	tewide/District Data	Statewide	District
a.	5 Year Average ANB	156,944.0	14.0
b.	Prior Year ANB	151,510	7
c.	Estimated School Count	860	1

FY2003-2004 Payments (estimated)

e. District Student Funding

[(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [(20% statewide appropriation / statewide prior year ANB) x district prior year ANB]

0.00

0

215

0.00

f. District K12 Public School Funding

[(15% statewide appropriation / statewide school count) x district school count]

0.00

g. District Large K12 Public School Fundin

[(25% statewide appropriation / statewide large school count) x district large school count]

0.00

h. Total Flex Fund Entitlement (estimated)

7. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB

		Elementary	High School
Cou	nty		
a.	Tax Year 2002 County Taxable Value	12,583,619.00	12,583,619.00
b.	FY 2002-03 County ANB (Budgeted)	799	505
c.	County Retirement Mill Value per AN	15.75	24.92
Dist	rict		
d.	Tax Year 2002 District Taxable Value	651,200.00	N/A
e.	FY 2002-03 District ANB (Budgeted)	7	N/A
f.	District Debt Service Mill Value Per ANB	93.03	N/A
State	ewide		
g.	Statewide Mill Value per ANB	20.19	40.55

District: 0671 Dupuyer Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO: (a) Statewide taxable valuation (Tax Year 2002)**	Elementary High School 1,687,850,391.00 1,687,850,391.00
	(b) 2002-03 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost	
	payment (including prorated coop costs)	162,639,333.36 N/A
	(c) GTB ratio: [(a) divided by (b)] x 175%	18.16 N/A

II.	DIS	STRICT GTB SUBSIDY:	Elementary	High School
	(a)	Statewide GTB ratio (from c above)	18.16	N/A
	(b)	2002-03 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	16,443.38	N/A
	(c)	40% of 2002-03 District special education allowable cost payment plus district prorated coop cost payment	624.88	N/A
	(d)	District's FY 2003-04 guaranteed tax base (a) x [(b) + (c)]	309,959.60	N/A
	(e)	District taxable valuation (Tax Year 2002)**	651,200.00	N/A
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2003-04 GTB subsidy per BASE mill [(d) - (e)] x .001	0.00	N/A

^{**} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



County: 37 Pondera

District: 0674 Conrad Elem

1.	CE	RTIFIED ANB	FY 2003-2004	*Basic	*Per ANB
* Bu	dget U	nit	ANB	Entitlement	Entitlement
E1	CON	RAD K-6	313	13,470.80	1,212,812.40
M1	CON	RAD 7-8	133	64,145.70	687,876.00
2.	* DII	RECT STATE AID			884,302.29
3.	FY	2004 BUDGET LIMITS			
	* a.	Required % of Special Ed Fundin	g in Maximum [MCA 2	0-9-306(8)	100%
	* b.	BASE Budget			, ,
	* c.	Maximum Budget Limit			2,148,525.48
4.	PR	IOR YEAR INFORMATION FO	R BUDGETING		
	* a.	FY 2002-2003 BASE Budget			1,668,292.71
	* b.	FY 2002-2003 Maximum Budget			2,111,905.44
	* c.	FY 2002-2003 ANB			446
	* d.	FY 2002-2003 Adopted General l	Fund Budget		2,174,561.00
	* e.	FY 2002-2003 Over-BASE Levy	•		
	* f.	FY 2002-2003 Equalization Statu	s Dis	equalized ANB under 30%	6 2nd year DU2
5.		ECIAL EDUCATION FUNDING	` /		
		ΓE: Block Grant Eligiblity Status = "Ye ling listed. Block Grant Eligiblity Statu			ll receive the
	Blo	ck Grant Eligibility Status?			Yes
	Blo	ck Grant Rates			
	Inst	ructional Block Grant Rate [IBG] p	er ANB		122.67
	Rela	ated Services Block Grant Rate [RS	BG] per ANB		40.89
	Thr	eshold to Determine Disproportiona	ite Costs		1.358464225
	Spe	cial Education Allowable Cost Pa	yments		
	* a.	Instructional Block Grant Entitler	nent [IBG rate X ANB]		54,710.82
	* b.	Related Services Block Grant Ent	itlement [RSBG rate X	ANB]	N/A
	c.	Reimbursement for Disproportion	ate Costs (OPI Certified	1)	21,281.00
	* d.	Total Special Education Allowab	le Cost Payment (Distric	et) [5a + 5b + 5c	75,991.82
	Pro	rated Cooperative Cost Payments	s (Members of Coopera	tives Only)	
	* e.	Related Services Block Grant Ent	itlement (Paid Directly	to Coop)	18,236.94

	unty: 37 Pondera			
Dis	trict: 0674 Conrad Elem			
	Required Local Match			
	* f(i). District's Required Match for IBG [5a X 0.33]			18,054.57
	f(ii) District's Required Match for RSBG [5b X 0.33	5]		N/A
	* f(iii) District's RSBG Match to be Paid by District to		33]	6,018.19
	* f(iv) Total Required Local Match To Avoid Reversion [5f(i) + 5f(ii) + 5f(iii)]			24,072.76
	Minimum Special Education Budget To Avoid Re	versions		
	* g. Minimum Special Education Budget to Avoid F [5a + 5b + 5f(iv)]	Reversions		78,783.58
6.	FLEXIBILITY FUNDING (ESTIMATED)			
	Note: Statewide appropriation, school count, and large school count.	ool count are subject to	change through Octob	per enrollment
	FY2003-2004 Appropriation (estimated)			0.00
	Statewide/District Data	Statewide	District	
	a. 5 Year Average ANB	156,944.0	497.6	
	b. Prior Year ANB	,	446	
	c. Estimated School Count	860	4	
	d. Estimated Large School Count	215	0	
	FY2003-2004 Payments (estimated)			
	e. District Student Funding			
	[(40% statewide appropriation / statewide 5 yea average] + [(20% statewide appropriation / state district prior year ANB]			0.00
	f. District K12 Public School Funding			
	[(15% statewide appropriation / statewide school school count]	ol count) x district		0.00
	g. District Large K12 Public School Fundin			
	[(25% statewide appropriation / statewide large large school count]	•		0.00
	h. Total Flex Fund Entitlement (estimated)			
7.	DEBT SERVICES FUND AND COUNTY RETIR			
		Elementary	High School	
	County	12 592 (10 00	12 592 (10 00	
	a. Tax Year 2002 County Taxable Valueb. FY 2002-03 County ANB (Budgeted)		12,583,619.00 505	
	c. County Retirement Mill Value per AN		24.92	
	•	13.73	24.92	
	District d. Tay Year 2002 District Tayable Value	6 675 600 00	™ T/ A	
	d. Tax Year 2002 District Taxable Value	, , ,	N/A N/A	
	e. FY 2002-03 District ANB (Budgeted) f. District Debt Service Mill Value Per ANB		N/A N/A	
		14.9/	1 N / <i>P</i> A	
	Statewide	•		

20.19

40.55

Statewide Mill Value per ANB

County: 37 Pondera
District: 0674 Conrad Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO: (a) Statewide taxable valuation (Tax Year 2002)**	Elementary High School 1,687,850,391.00 1,687,850,391.00
	(b) 2002-03 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost	
	payment (including prorated coop costs)	162,639,333.36 N/A
	(c) GTB ratio: [(a) divided by (b)] x 175%	18.16 N/A

II.	DIS	STRICT GTB SUBSIDY:	Elementary	High School
	(a)	Statewide GTB ratio (from c above)	18.16	N/A
	(b)	2002-03 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	687,324.18	N/A
	(c)	40% of 2002-03 District special education allowable cost payment plus district prorated coop cost payment	36,741.65	N/A
	(d)	District's FY 2003-04 guaranteed tax base (a) $x [(b) + (c)]$	13,149,035.47	N/A
	(e)	District taxable valuation (Tax Year 2002)**	6,675,629.00	N/A
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2003-04 GTB subsidy per BASE mill [(d) - (e)] x .001	6,473.00	N/A

^{**} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



County: 37 Pondera
District: 0675 Conrad H S

1.	CERTIFIED ANB	FY 2003-2004	*Basic Entitlement	*Per ANB Entitlement
	udget Unit	ANB		
H1	CONRAD HS 9-12	245	213,819.00	1,260,280.00
2.	* DIRECT STATE AID			658,922.25
3.	FY2004 BUDGET LIMITS			
	* a. Required % of Special Ed Fu	nding in Maximum [MCA 2	20-9-306(8)	75%
	* b. BASE Budget			1,225,362.23
	* c. Maximum Budget Limit			1,534,207.30
4.	PRIOR YEAR INFORMATION	FOR BUDGETING		
	* a. FY 2002-2003 BASE Budge	t		1,335,119.44
	* b. FY 2002-2003 Maximum Bu	dget		1,671,630.30
	* c. FY 2002-2003 ANB			271
	* d. FY 2002-2003 Adopted Gene	eral Fund Budget		1,587,378.00
	* e. FY 2002-2003 Over-BASE I	Levy As Submitted On Budg	et	224,316.88
	* f. FY 2002-2003 Equalization S	Status		Equalized EQ
	Block Grant Eligibility Status? Block Grant Rates Instructional Block Grant Rate [IB Related Services Block Grant Rate Threshold to Determine Dispropor	G] per ANB[RSBG] per ANB		122.67 40.89
				1.330404223
	* a. Instructional Block Grant En	•		30,054.15
	* b. Related Services Block Gran			
	c. Reimbursement for Dispropo	-	-	
	* d. Total Special Education Allo	`	·	
	Prorated Cooperative Cost Payn	·	, <u>-</u>	,
	* e. Related Services Block Gran	,	• /	10,018.05
	Required Local Match			
	* f(i). District's Required Match for	· IBG [5a X 0.33]		9,917.87
	f(ii) District's Required Match for			N/A
	* f(iii) District's RSBG Match to be		ive [5e X 0.33]	
	* f(iv) Total Required Local Match [5f(i) + 5f(ii) + 5f(iii)]	•		13,223.83
3.6	A A A LEEL AS TOS SELECTED AS	D		

County: 37 Pondera
District: 0675 Conrad H S

Minimum Special Education Budget To Avoid Reversions

k g. Minimum Special Education Budget to Avoid Reversions
[5a + 5b + 5f(iv)] 43,277.98

6. FLEXIBILITY FUNDING (ESTIMATED)

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

FY	FY2003-2004 Appropriation (estimated)					
Stat	tewide/District Data	Statewide	District			
a.	5 Year Average ANB	156,944.0	281.0			
b.	Prior Year ANB	151,510	271			
c.	Estimated School Count	860	1			
d.	Estimated Large School Count	215	0			

FY2003-2004 Payments (estimated)

e. District Student Funding

[(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [(20% statewide appropriation / statewide prior year ANB) x district prior year ANB]

0.00

0.00

f. District K12 Public School Funding

[(15% statewide appropriation / statewide school count) x district school count]

0.00

g. District Large K12 Public School Fundin

[(25% statewide appropriation / statewide large school count) x district large school count]

0.00

h. Total Flex Fund Entitlement (estimated)

7. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB

		Elementary	High School
Cou	nty		
a.	Tax Year 2002 County Taxable Value	12,583,619.00	12,583,619.00
b.	FY 2002-03 County ANB (Budgeted)	799	505
c.	County Retirement Mill Value per AN	15.75	24.92
Dist	rict		
d.	Tax Year 2002 District Taxable Value	N/A	6,993,879.00
e.	FY 2002-03 District ANB (Budgeted)	N/A	271
f.	District Debt Service Mill Value Per ANB	N/A	25.81
State	ewide		
g.	Statewide Mill Value per ANB	20.19	40.55

County: 37 Pondera
District: 0675 Conrad H S

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO: (a) Statewide taxable valuation (Tax Year 2002)**	Elementary High School 1,687,850,391.00 1,687,850,391.00
	(b) 2002-03 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost	N/A 107 740 00 40
	payment (including prorated coop costs)	N/A 105,540,326.48
	(c) GTB ratio: [(a) divided by (b)] x 175%	N/A 27.99

II.		STRICT GTB SUBSIDY:	Elementary	High School
	(a)	Statewide GTB ratio (from c above)	N/A	27.99
	(b)	2002-03 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	N/A	566,946.77
	(c)	40% of 2002-03 District special education allowable cost payment plus district prorated coop cost payment	N/A	17,479.50
	(d)	District's FY 2003-04 guaranteed tax base (a) x [(b) + (c)]	N/A	16,358,091.30
	(e)	District taxable valuation (Tax Year 2002)**	N/A	6,993,879.00
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2003-04 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	9,364.00

^{**} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



County: 37 Pondera
District: 0679 Valier Elem

1.	CERTIFIED ANB	FY 2003-2004	*Basic	*Per ANB
* Budget Unit		ANB	Entitlement	Entitlement
E1	VALIER K-6	102	14,048.12	397,381.80
M1	VALIER 7-8	38	57,731.13	197,438.50
2.	* DIRECT STATE AID			297,969.99
3.	FY2004 BUDGET LIMITS			
	* a. Required % of Special Ed Fund	ing in Maximum [MCA 2	0-9-306(8)	75%
	* b. BASE Budget			561,112.00
	* c. Maximum Budget Limit			702,821.16
4.	PRIOR YEAR INFORMATION F	OR BUDGETING		
	* a. FY 2002-2003 BASE Budget			599,786.75
	* b. FY 2002-2003 Maximum Budg	et		760,468.63
	* c. FY 2002-2003 ANB			148
	* d. FY 2002-2003 Adopted Genera	l Fund Budget		751,910.42
	* e. FY 2002-2003 Over-BASE Lev	y As Submitted On Budg	et	152,123.67
	* f. FY 2002-2003 Equalization Sta	tus		Equalized EQ
5.	SPECIAL EDUCATION FUNDING	G (FY2003-2004):		
	NOTE: Block Grant Eligiblity Status = "Y funding listed. Block Grant Eligiblity Status"			vill receive the
	Block Grant Eligibility Status?			Yes
	Block Grant Rates			
	Instructional Block Grant Rate [IBG]	per ANB		122.67
	Related Services Block Grant Rate [R	SBG] per ANB		40.89
	Threshold to Determine Disproportio	nate Costs		1.358464225
	Special Education Allowable Cost I	Payments		
	* a. Instructional Block Grant Entitl	ement [IBG rate X ANB]		17,173.80
	* b. Related Services Block Grant E	ntitlement [RSBG rate X	ANB]	N/A
	c. Reimbursement for Disproportion	onate Costs (OPI Certified	d)	1,070.86
	* d. Total Special Education Allowa	ble Cost Payment (Distric	et) [5a + 5b + 5c	18,244.66
	Prorated Cooperative Cost Paymer	nts (Members of Coopera	tives Only)	
	* e. Related Services Block Grant E	ntitlement (Paid Directly	to Coop)	5,724.60

	unty: 37 Pondera			
Dis	strict: 0679 Valier Elem			
	 Required Local Match * f(i). District's Required Match for IBG [5a X 0.33]	ative [5e X 0.	33]	5,667.35 N/A 1,889.12 7,556.47
	 Minimum Special Education Budget To Avoid Reversions * g. Minimum Special Education Budget to Avoid Reversion [5a + 5b + 5f(iv)] 	ns		24,730.27
6.	FLEXIBILITY FUNDING (ESTIMATED) Note: Statewide appropriation, school count, and large school count count.	-		
	FY2003-2004 Appropriation (estimated)			0.00
	Statewide/District Data a. 5 Year Average ANB b. Prior Year ANB c. Estimated School Count d. Estimated Large School Count	Statewide 156,944.0 151,510 860 215	District 160.4 148 3 0	
	•	213	V	
	e. District Student Funding [(40% statewide appropriation / statewide 5 year average average] + [(20% statewide appropriation / statewide production of the) x	0.00
	district prior year ANB] f. District K12 Public School Funding [(15% statewide appropriation / statewide school count)	x district		
	school count] g. District Large K12 Public School Fundin [(25% statewide appropriation / statewide large school count)	count) x distri	ct	
	large school count] h. Total Flex Fund Entitlement (estimated)			0.00
7.	DEBT SERVICES FUND AND COUNTY RETIREMEN			
, ·		Elementary	High School	
	County	·	3	
	a. Tax Year 2002 County Taxable Value	,583,619.00 799	12,583,619.00 505	
	c. County Retirement Mill Value per AN	15.75	24.92	
	District			
		,643,525.00	N/A	
	e. FY 2002-03 District ANB (Budgeted)	148	N/A	
	f. District Debt Service Mill Value Per ANB	17.86	N/A	
	Statewide g. Statewide Mill Value per ANB	20.19	40.55	

County: 37 Pondera
District: 0679 Valier Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO: (a) Statewide taxable valuation (Tax Year 2002)**	Elementary High School 1,687,850,391.00 1,687,850,391.00
	(b) 2002-03 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost	
	payment (including prorated coop costs)	162,639,333.36 N/A
	(c) GTB ratio: [(a) divided by (b)] x 175%	18.16 N/A

II.	DIS	STRICT GTB SUBSIDY:	Elementary	High School
	(a)	Statewide GTB ratio (from c above)	18.16	N/A
	(b)	2002-03 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	244,447.12	N/A
	(c)	40% of 2002-03 District special education allowable cost payment plus district prorated coop cost payment	14,789.95	N/A
	(d)	District's FY 2003-04 guaranteed tax base (a) $x [(b) + (c)]$	4,707,745.19	N/A
	(e)	District taxable valuation (Tax Year 2002)**	2,643,525.00	N/A
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2003-04 GTB subsidy per BASE mill [(d) - (e)] x .001	2,064.00	N/A

^{**} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



County: 37 Pondera
District: 0680 Valier H S

1.	CERTIFIED ANB	FY 2003-2004	*Basic Entitlement	*Per ANB Entitlement
* Bı	udget Unit_	ANB	Entitiement	Entitiement
H1	VALIER HS 9-12	76	213,819.00	394,155.00
2.	* DIRECT STATE AID			271,764.38
3.	FY2004 BUDGET LIMITS			
	* a. Required % of Special Ed Fu	nding in Maximum [MCA 2	20-9-306(8)	75%
	* b. BASE Budget			500,674.34
	* c. Maximum Budget Limit			626,619.84
4.	PRIOR YEAR INFORMATION	FOR BUDGETING		
	* a. FY 2002-2003 BASE Budget			535,013.76
	* b. FY 2002-2003 Maximum Bu	dget		669,613.71
	* c. FY 2002-2003 ANB			84
	* d. FY 2002-2003 Adopted Gene	eral Fund Budget		688,172.68
	* e. FY 2002-2003 Over-BASE L	evy As Submitted On Budg	get	153,158.92
	* f. FY 2002-2003 Equalization S	Status Di	sequalized ANB under 30	% 1st year DU1
	Block Grant Eligibility Status? Block Grant Rates Instructional Block Grant Rate [IBo Related Services Block Grant Rate	G] per ANB[RSBG] per ANB		122.67 40.89
	Threshold to Determine Disproport	cionate Costs		1.358464225
	Special Education Allowable Cos	•		
	* a. Instructional Block Grant Ent			
	* b. Related Services Block Grant	•	-	
	c. Reimbursement for Dispropo	· ·	·	
	* d. Total Special Education Allo	• ,	, -	9,322.92
	Prorated Cooperative Cost Paym	` -	• •	2 107 64
	* e. Related Services Block Grant	Entitlement (Paid Directly	to Coop)	3,107.64
	Required Local Match			
	* f(i). District's Required Match for			
	f(ii) District's Required Match for			N/A
	* f(iii) District's RSBG Match to be	, ,	tive [5e X 0.33]	1,025.52
	* f(iv) Total Required Local Match [5f(i) + 5f(ii) + 5f(iii)]	lo Avoid Keversions		4,102.08

County: 37 Pondera
District: 0680 Valier H S

Minimum Special Education Budget To Avoid Reversions

k g. Minimum Special Education Budget to Avoid Reversions
[5a + 5b + 5f(iv)] 13,425.00

6. FLEXIBILITY FUNDING (ESTIMATED)

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

FY	FY2003-2004 Appropriation (estimated)					
Statewide/District Data Statewide District						
a.	5 Year Average ANB	156,944.0	93.0			
b.	Prior Year ANB	151,510	84			
c.	Estimated School Count	860	1			
d.	Estimated Large School Count	215	0			

FY2003-2004 Payments (estimated)

e. District Student Funding

[(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [(20% statewide appropriation / statewide prior year ANB) x district prior year ANB]

0.00

0.00

f. District K12 Public School Funding

[(15% statewide appropriation / statewide school count) x district school count]

0.00

g. District Large K12 Public School Fundin

[(25% statewide appropriation / statewide large school count) x district large school count]

0.00

h. Total Flex Fund Entitlement (estimated)

7. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB

		Elementary	High School
Cou	nty		
a.	Tax Year 2002 County Taxable Value	12,583,619.00	12,583,619.00
b.	FY 2002-03 County ANB (Budgeted)	799	505
c.	County Retirement Mill Value per AN	15.75	24.92
Dist	rict		
d.	Tax Year 2002 District Taxable Value	N/A	3,294,725.00
e.	FY 2002-03 District ANB (Budgeted)	N/A	84
f.	District Debt Service Mill Value Per ANB	N/A	39.22
Stat	ewide		
g.	Statewide Mill Value per ANB	20.19	40.55

County: 37 Pondera
District: 0680 Valier H S

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO: (a) Statewide taxable valuation (Tax Year 2002)**	Elementary 1,687,850,391.00	High School 1,687,850,391.00
	(b) 2002-03 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost		
	payment (including prorated coop costs)	N/A	105,540,326.48
	(c) GTB ratio: [(a) divided by (b)] x 175%	N/A	27.99

II.	DIS	STRICT GTB SUBSIDY: Statewide GTB ratio (from c above)	Elementary N/A	High School
	(b)	2002-03 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB	11/21	21.99
		Entitlement Sold in the Formula Entitlement	N/A	229,201.49
	(c)	40% of 2002-03 District special education allowable cost payment plus district prorated coop cost payment	N/A	5,418.00
	(d)	District's FY 2003-04 guaranteed tax base (a) $x [(b) + (c)]$	N/A	6,566,999.53
	(e)	District taxable valuation (Tax Year 2002)**	N/A	3,294,725.00
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2003-04 GTB subsidy per BASE mill		
		$[(d) - (e)] \times .001$	N/A	3,272.00

^{**} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



County: 37 Pondera

District: 0682 Brady K-12 Schools

1.	CERTIFIED ANB	FY 2003-2004	*Basic	*Per ANB
* Bu	ndget Unit	ANB	Entitlement	Entitlement
E1	BRADY K-6	22	12,893.48	85,885.80
H1	BRADY HS 9-12	36	213,819.00	187,065.00
M1	BRADY 7-8	11	70,560.27	57,227.50
2.	* DIRECT STATE AID			280,470.62
3.	FY2004 BUDGET LIMITS			
	* a. Required % of Special Ed Fun	_	* *	
	* b. BASE Budget			<i>'</i>
	* c. Maximum Budget Limit			664,871.42
4.	PRIOR YEAR INFORMATION	FOR BUDGETING		
	* a. FY 2002-2003 BASE Budget			567,259.31
	* b. FY 2002-2003 Maximum Bud	lget		714,055.44
	* c. FY 2002-2003 ANB			75
	* d. FY 2002-2003 Adopted Gener	ū		689,531.74
	* e. FY 2002-2003 Over-BASE Le	evy As Submitted On Budg	et	122,272.43
		•		
	* f. FY 2002-2003 Equalization St	•		Equalized EQ
5.	* f. FY 2002-2003 Equalization Security Special Education Funding	tatus		
5.	1	ng (FY2003-2004): "Yes" means OPI records indi	cate you are qualified and	Equalized EQ
5.	SPECIAL EDUCATION FUNDING NOTE: Block Grant Eligiblity Status =	ng (FY2003-2004): "Yes" means OPI records indi	cate you are qualified and	Equalized EQ
5.	SPECIAL EDUCATION FUNDING NOTE: Block Grant Eligiblity Status = funding listed. Block Grant Eligiblity Status	ng (FY2003-2004): "Yes" means OPI records indi	cate you are qualified and	Equalized EQ will receive the
5.	SPECIAL EDUCATION FUNDING NOTE: Block Grant Eligiblity Status = funding listed. Block Grant Eligiblity Status? Block Grant Eligibility Status?	NG (FY2003-2004): "Yes" means OPI records indictatus = "No" means you have	cate you are qualified and NOT yet qualified.	Equalized EQ will receive the Yes
5.	SPECIAL EDUCATION FUNDIN NOTE: Block Grant Eligiblity Status = funding listed. Block Grant Eligiblity S Block Grant Eligibility Status? Block Grant Rates	tatus NG (FY2003-2004): "Yes" means OPI records indistatus = "No" means you have	cate you are qualified and NOT yet qualified.	Equalized EQ will receive the Yes 122.67
5.	SPECIAL EDUCATION FUNDING NOTE: Block Grant Eligiblity Status = funding listed. Block Grant Eligiblity Status? Block Grant Eligibility Status? Block Grant Rates Instructional Block Grant Rate [IBC	tatus NG (FY2003-2004): "Yes" means OPI records indictatus = "No" means you have G] per ANB	cate you are qualified and NOT yet qualified.	Equalized EQ will receive the Yes 122.67
5.	SPECIAL EDUCATION FUNDING NOTE: Block Grant Eligiblity Status = funding listed. Block Grant Eligiblity Status? Block Grant Eligibility Status? Block Grant Rates Instructional Block Grant Rate [IBC] Related Services Block Grant Rate	tatus NG (FY2003-2004): "Yes" means OPI records indictatus = "No" means you have G] per ANB [RSBG] per ANB	cate you are qualified and NOT yet qualified.	Equalized EQ will receive the Yes 122.67 40.89
5.	SPECIAL EDUCATION FUNDING NOTE: Block Grant Eligiblity Status = funding listed. Block Grant Eligiblity Status? Block Grant Eligibility Status? Block Grant Rates Instructional Block Grant Rate [IBC] Related Services Block Grant Rate Threshold to Determine Disproporti	tatus NG (FY2003-2004): "Yes" means OPI records indictatus = "No" means you have G] per ANB [RSBG] per ANB	cate you are qualified and NOT yet qualified.	Equalized EQ will receive the Yes 122.67 40.89 1.358464225
5.	SPECIAL EDUCATION FUNDING NOTE: Block Grant Eligiblity Status = funding listed. Block Grant Eligiblity Status? Block Grant Eligibility Status? Block Grant Rates Instructional Block Grant Rate [IBC] Related Services Block Grant Rate Threshold to Determine Disproporti	tatus NG (FY2003-2004): "Yes" means OPI records indistatus = "No" means you have G] per ANB [RSBG] per ANB conate Costs Fayments tlement [IBG rate X ANB]	cate you are qualified and NOT yet qualified.	Equalized EQ will receive the Yes 122.67 40.89 1.358464225
5.	SPECIAL EDUCATION FUNDING NOTE: Block Grant Eligiblity Status = funding listed. Block Grant Eligiblity Status? Block Grant Eligibility Status? Block Grant Rates Instructional Block Grant Rate [IBC Related Services Block Grant Rate Threshold to Determine Disproportion Special Education Allowable Cost * a. Instructional Block Grant Entited Services Block Grant Entited Services Block Grant Entit * a.	tatus NG (FY2003-2004): "Yes" means OPI records indictatus = "No" means you have G] per ANB [RSBG] per ANB [conate Costs Payments tlement [IBG rate X ANB] Entitlement [RSBG rate X	cate you are qualified and NOT yet qualified.	Equalized EQ will receive the Yes 122.67 40.89 1.358464225
5.	SPECIAL EDUCATION FUNDING NOTE: Block Grant Eligiblity Status = funding listed. Block Grant Eligiblity Status? Block Grant Eligibility Status? Block Grant Rates Instructional Block Grant Rate [IBC Related Services Block Grant Rate Threshold to Determine Disproportion Special Education Allowable Cost* * a. Instructional Block Grant Entit* * b. Related Services Block Grant	NG (FY2003-2004): "Yes" means OPI records indistatus = "No" means you have G] per ANB [RSBG] per ANB. conate Costs Payments tlement [IBG rate X ANB] Entitlement [RSBG rate X tionate Costs (OPI Certifications)	cate you are qualified and NOT yet qualified. ANB]	Equalized EQ will receive the Yes 122.67 40.89 1.358464225
5.	SPECIAL EDUCATION FUNDIN NOTE: Block Grant Eligiblity Status = funding listed. Block Grant Eligiblity Status? Block Grant Eligibility Status? Block Grant Rates Instructional Block Grant Rate [IBC Related Services Block Grant Rate Threshold to Determine Disproporti Special Education Allowable Cost * a. Instructional Block Grant Enti * b. Related Services Block Grant c. Reimbursement for Disproporti	NG (FY2003-2004): "Yes" means OPI records indictatus = "No" means you have G] per ANB [RSBG] per ANB [conate Costs tlement [IBG rate X ANB] Entitlement [RSBG rate X tionate Costs (OPI Certified wable Cost Payment (District	cate you are qualified and NOT yet qualified. ANB] at) [5a + 5b + 5c	Equalized EQ will receive the Yes 122.67 40.89 1.358464225

District: 0682 Brady K-12 Schools

Dis	trict:	0682 Brady K-12 Schools			
	Rec	quired Local Match			
	* f(i)	District's Required Match for IBG [5a X 0.33]			2,793.20
	f(ii)	District's Required Match for RSBG [5b X 0.33]			N/A
	* f(iii) District's RSBG Match to be Paid by District to Coo	operative [5e X 0.	33]	931.06
	* f(iv	Total Required Local Match To Avoid Reversions			
		[5f(i) + 5f(ii) + 5f(iii)]			3,724.26
	Mi	nimum Special Education Budget To Avoid Revers	sions		
	* g.	Minimum Special Education Budget to Avoid Reve			
		[5a + 5b + 5f(iv)]			12,188.49
6.		EXIBILITY FUNDING (ESTIMATED)			
	Not cou	e: Statewide appropriation, school count, and large school court	count are subject to	change through Octol	er enrollment
		2003-2004 Appropriation (estimated)			0.00
					0.00
		tewide/District Data	Statewide	District	
	a.	5 Year Average ANB		75.8	
	b.	Prior Year ANB		75	
	c. d.	Estimated School Count		3	
		Estimated Large School Count	215	0	
		2003-2004 Payments (estimated)			
	e.	District Student Funding			
		[(40% statewide appropriation / statewide 5 year aveaverage] + [(20% statewide appropriation / statewide			
		district prior year ANB]	e prior year AND	<i>)</i> A	0.00
	f.	District K12 Public School Funding			
		[(15% statewide appropriation / statewide school co	unt) x district		
		school count]			0.00
	g.	District Large K12 Public School Fundin			
		[(25% statewide appropriation / statewide large scholarge school count]	ool count) x distri	ct	0.00
	h.	Total Flex Fund Entitlement (estimated)			
7.		BT SERVICES FUND AND COUNTY RETIREM			
7.	DE	DI SERVICES FUND AND COUNTI RETIREM	Elementary	High School	
	Co	unty	Elementary	riigii School	
	a.	Tax Year 2002 County Taxable Value	12,583,619.00	12,583,619.00	
	b.	FY 2002-03 County ANB (Budgeted)	5 00	505	
	c.	County Retirement Mill Value per AN	15.75	24.92	
	Dis	trict			
	d.	Tax Year 2002 District Taxable Value	2,247,006.00	2,247,006.00	
	e.	FY 2002-03 District ANB (Budgeted)		37	
	f.	District Debt Service Mill Value Per ANB	59.13	60.73	

20.19

40.55

Statewide Mill Value per ANB

Statewide

District: 0682 Brady K-12 Schools

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	ST (a)	ATEWIDE GTB RATIO: Statewide taxable valuation (Tax Year 2002)**	Elementary 1,687,850,391.00	High School 1,687,850,391.00
	(b)	2002-03 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost	1 (2 (20 222 2	10554020640
		payment (including prorated coop costs)	162,639,333.36	105,540,326.48
	(c)	GTB ratio: [(a) divided by (b)] x 175%	18.16	27.99

II.	DIS	STRICT GTB SUBSIDY:	Elementary	High School
	(a)	Statewide GTB ratio (from c above)	18.16	27.99
	(b)	2002-03 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	97,852.92	143,343.06
	(c)	40% of 2002-03 District special education allowable cost payment plus district prorated coop cost payment	3,532.18	3,228.61
	(d)	District's FY 2003-04 guaranteed tax base (a) x [(b) + (c)]	1,841,153.42	4,102,541.04
	(e)	District taxable valuation (Tax Year 2002)**	2,247,006.00	2,247,006.00
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2003-04 GTB subsidy per BASE mill [(d) - (e)] x .001	0.00	1,856.00

^{**} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



County: 37 Pondera
District: 0684 Miami Elem

1.	CERTIFIED ANB	FY 2003-2004	*Basic	*Per ANB	
* Bı	udget Unit	ANB	Entitlement	Entitlement	
E1	MIAMI 1-8	14	19,244.00	54,665.8	30
2.	* DIRECT STATE AID			33,037.6	58
3.	FY2004 BUDGET LIMITS				
	* a. Required % of Special Ed Fun	ding in Maximum [MCA 2	20-9-306(8)	759	%
	* b. BASE Budget			59,127.8	34
	* c. Maximum Budget Limit			73,909.8	30
4.	PRIOR YEAR INFORMATION	FOR BUDGETING			
	* a. FY 2002-2003 BASE Budget			59,127.8	34
	* b. FY 2002-2003 Maximum Bud	get		73,909.8	30
	* c. FY 2002-2003 ANB			1	14
	* d. FY 2002-2003 Adopted Gener	al Fund Budget		67,000.0	00
	* e. FY 2002-2003 Over-BASE Le	vy As Submitted On Budg	get	7,872.1	16
	* f. FY 2002-2003 Equalization St	atus		Equalized E	Q
	Block Grant Eligibility Status?			N	No
	Block Grant Rates				
	Instructional Block Grant Rate [IBG] per ANB		122.6	57
	Related Services Block Grant Rate [RSBG] per ANB		40.8	39
	Threshold to Determine Disproportion	onate Costs		1.35846422	25
	Special Education Allowable Cost	Payments			
	* a. Instructional Block Grant Enti-	tlement [IBG rate X ANB]		0.0	00
	* b. Related Services Block Grant	Entitlement [RSBG rate X	ANB]	0.0	00
	c. Reimbursement for Disproport	,	<i>'</i>		
	* d. Total Special Education Allow	• `	/ L	0.0)0
	Prorated Cooperative Cost Payme				
	* e. Related Services Block Grant	Entitlement (Paid Directly	to Coop)	0.0)0
	Required Local Match				
	* f(i). District's Required Match for I	BG [5a X 0.33]		0.0	00
	f(ii) District's Required Match for I	RSBG [5b X 0.33]		0.0)0
	* f(iii) District's RSBG Match to be P	•	tive [5e X 0.33]	0.0)0
	* f(iv) Total Required Local Match T [5f(i) + 5f(ii) + 5f(iii)]	o Avoid Reversions		0.0	00
Mont	ana Automated Education Financial and Information	Reporting System			

37 Pondera **County:** District: 0684 Miami Elem

Minimum Special Education Budget To Avoid Reversions

Minimum Special Education Budget to Avoid Reversions 0.00 [5a + 5b + 5f(iv)]

6. FLEXIBILITY FUNDING (ESTIMATED)

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

FY	FY2003-2004 Appropriation (estimated)			
Sta	tewide/District Data	Statewide	District	
a.	5 Year Average ANB	156,944.0	15.0	
b.	Prior Year ANB	151,510	14	
c.	Estimated School Count	860	1	
d.	Estimated Large School Count	215	0	

FY2003-2004 Payments (estimated)

District Student Funding

[(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [(20% statewide appropriation / statewide prior year ANB) x district prior year ANB]

0.00

0.00

f. District K12 Public School Funding

> [(15% statewide appropriation / statewide school count) x district school count]

0.00

District Large K12 Public School Fundin

[(25% statewide appropriation / statewide large school count) x district large school count]

0.00

Total Flex Fund Entitlement (estimated)

7. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB

		Elementary	High School
Cou	nty		
a.	Tax Year 2002 County Taxable Value	12,583,619.00	12,583,619.00
b.	FY 2002-03 County ANB (Budgeted)	799	505
c.	County Retirement Mill Value per AN	15.75	24.92
Dist	rict		
d.	Tax Year 2002 District Taxable Value	318,250.00	N/A
e.	FY 2002-03 District ANB (Budgeted)	14	N/A
f.	District Debt Service Mill Value Per ANB	22.73	N/A
State	ewide		
g.	Statewide Mill Value per ANB	20.19	40.55

County: 37 Pondera
District: 0684 Miami Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO: (a) Statewide taxable valuation (Tax Year 2002)**	Elementary High School 1,687,850,391.00 1,687,850,391.00
	(b) 2002-03 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost	
	payment (including prorated coop costs)	162,639,333.36 N/A
	(c) GTB ratio: [(a) divided by (b)] x 175%	18.16 N/A

II.	DIS	STRICT GTB SUBSIDY:	Elementary	High School
	(a)	Statewide GTB ratio (from c above)	18.16	N/A
	(b)	2002-03 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	26,090.16	N/A
	(c)	40% of 2002-03 District special education allowable cost payment plus district prorated coop cost payment	0.00	N/A
	(d)	District's FY 2003-04 guaranteed tax base (a) $x [(b) + (c)]$	473,797.31	N/A
	(e)	District taxable valuation (Tax Year 2002)**	318,250.00	N/A
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2003-04 GTB subsidy per BASE mill [(d) - (e)] x .001	156.00	N/A

^{**} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



County: 37 Pondera

District: 1226 Heart Butte H S

l. -	CERTIFIED ANB	FY 2003-2004	*Basic Entitlement	*Per ANB Entitlement
^k Bı	udget Unit	ANB	Entitiement	Entitiement
H1	HEART BUTTE HS 9-12	99	213,819.00	512,869.
2.	* DIRECT STATE AID			324,829.
3.	FY2004 BUDGET LIMITS			
	* a. Required % of Special Ed F	Funding in Maximum [MCA 2	20-9-306(8)	100
	* b. BASE Budget			609,125.
	* c. Maximum Budget Limit			768,101.
4.	PRIOR YEAR INFORMATIO	N FOR BUDGETING		
	* a. FY 2002-2003 BASE Budg	get		665,943.
	* b. FY 2002-2003 Maximum B	Budget		833,568.
	* c. FY 2002-2003 ANB			1
	* d. FY 2002-2003 Adopted Ge	neral Fund Budget		665,943.
	* e. FY 2002-2003 Over-BASE	Levy As Submitted On Budg	et	0.0
	* f. FY 2002-2003 Equalization	Status		Equalized E
	NOTE: Block Grant Eligiblity Status funding listed. Block Grant Eligiblity Block Grant Eligibility Status? Block Grant Rates	y Status = "No" means you have	NOT yet qualified.	
	funding listed. Block Grant Eligiblity Block Grant Eligibility Status? Block Grant Rates Instructional Block Grant Rate [Included Services Block Grant Rates]	y Status = "No" means you have BG] per ANB te [RSBG] per ANB	NOT yet qualified.	Y
	funding listed. Block Grant Eligibility Block Grant Eligibility Status? Block Grant Rates Instructional Block Grant Rate [I	y Status = "No" means you have BG] per ANB te [RSBG] per ANB	NOT yet qualified.	Y
	funding listed. Block Grant Eligiblity Block Grant Eligibility Status? Block Grant Rates Instructional Block Grant Rate [In Related Services Block Grant Rate Threshold to Determine Disproposes Special Education Allowable Company of the Proposes Special Education Allowable Compa	y Status = "No" means you have BG] per ANB te [RSBG] per ANB ortionate Costs ost Payments	NOT yet qualified.	Y 122 40 1.3584642
	Block Grant Eligibility Status? Block Grant Rates Instructional Block Grant Rate [Instructional Block Grant Rate Instructional Block Grant Education Allowable Company and Instructional Block Grant Education Block Grant Block Grant Block Grant Block Grant Block Grant Block Grant Block	y Status = "No" means you have BG] per ANB	NOT yet qualified.	Y 122 40 1.3584642 12,144
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	Block Grant Eligibility Block Grant Eligibility Status? Block Grant Rates Instructional Block Grant Rate [In Related Services Block Grant Rate Threshold to Determine Disproped Special Education Allowable Compared as Instructional Block Grant Experience Block Grant Eligibility Status?	y Status = "No" means you have BG] per ANB te [RSBG] per ANB ortionate Costs ost Payments intitlement [IBG rate X ANB] int Entitlement [RSBG rate X and a contionate Costs (OPI Certifie)	NOT yet qualified. ANB]	122 40 1.3584642 12,144 N. 6,537
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	Block Grant Eligibility Block Grant Eligibility Status? Block Grant Rates Instructional Block Grant Rate [In Related Services Block Grant Rate Threshold to Determine Disproped Special Education Allowable Compared and Instructional Block Grant Embedding Block Grant Rate [In Related Services Block Grant Embedding Block Grant B	BG] per ANB	ANB]	Y 122 40 1.3584642 12,144 N 6,537 18,682
	funding listed. Block Grant Eligiblity Block Grant Eligibility Status? Block Grant Rates Instructional Block Grant Rate [In Related Services Block Grant Rate Threshold to Determine Disproped Special Education Allowable Compared as a Instructional Block Grant Embursement for Disproped to Reimbursement for Disproped to Total Special Education Allowable Compared Cooperative Cost Pay to Related Services Block Grant Embursement for Disproped to Total Special Education Allowable Cooperative Cost Pay to Related Services Block Grant Embursement for Disproped to Total Special Education Allowable Cooperative Cost Pay to Related Services Block Grant Embursement for Disproped to Total Special Education Allowable Cooperative Cost Pay to Related Services Block Grant Eligibility Status?	y Status = "No" means you have BG] per ANB te [RSBG] per ANB ortionate Costs ost Payments intitlement [IBG rate X ANB] int Entitlement [RSBG rate X portionate Costs (OPI Certific lowable Cost Payment (Districtional)	ANB]	Y 122 40 1.3584642 12,144 N 6,537 18,682
	Block Grant Eligibility Status? Block Grant Rates Instructional Block Grant Rate [Instructional Block Grant Rate Instructional Block Grant Rate Instructional Block Grant Rate Instructional Block Grant Rate Instructional Block Grant Example 19 and	BG] per ANB	ANB]	122
	Block Grant Eligibility Status? Block Grant Rates Instructional Block Grant Rate [I Related Services Block Grant Rat Threshold to Determine Disprope Special Education Allowable Co. * a. Instructional Block Grant E. * b. Related Services Block Grant E. * b. Related Services Block Grant E. * d. Total Special Education Allowable Co. * a. Instructional Block Grant E. * b. Related Services Block Grant E. * b. Related Services Block Grant E. * c. Reimbursement for Disprop. * d. Total Special Education Allowable Cooperative Cost Pay. * e. Related Services Block Grant E. * Required Local Match. * f(i). District's Required Match for	BG] per ANB te [RSBG] per ANB ortionate Costs intitlement [IBG rate X ANB] ant Entitlement [RSBG rate X and	ANB]	122
	funding listed. Block Grant Eligiblity Block Grant Eligibility Status? Block Grant Rates Instructional Block Grant Rate [In Related Services Block Grant Rate Threshold to Determine Disproped Special Education Allowable Compared Education Allowable Compared Education Allowable Grant English Block Grant	BG] per ANB	ANB]	122
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District: 1226 Heart Butte H S

Minimum Special Education Budget To Avoid Reversions

k g. Minimum Special Education Budget to Avoid Reversions
[5a + 5b + 5f(iv)] 17,487.84

6. FLEXIBILITY FUNDING (ESTIMATED)

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

FY2003-2004 Appropriation (estimated)			
Sta	tewide/District Data	Statewide	District
a.	5 Year Average ANB	156,944.0	110.8
b.	Prior Year ANB	151,510	113
c.	Estimated School Count	860	1
d.	Estimated Large School Count	215	0

FY2003-2004 Payments (estimated)

e. District Student Funding

[(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [(20% statewide appropriation / statewide prior year ANB) x district prior year ANB]

0.00

0.00

f. District K12 Public School Funding

[(15% statewide appropriation / statewide school count) x district school count]

0.00

g. District Large K12 Public School Fundin

[(25% statewide appropriation / statewide large school count) x district large school count]

0.00

h. Total Flex Fund Entitlement (estimated)

7. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB

		Elementary	High School
Cou	nty		
a.	Tax Year 2002 County Taxable Value	12,583,619.00	12,583,619.00
b.	FY 2002-03 County ANB (Budgeted)	799	505
c.	County Retirement Mill Value per AN	15.75	24.92
Dist	rict		
d.	Tax Year 2002 District Taxable Value	N/A	48,009.00
e.	FY 2002-03 District ANB (Budgeted)	N/A	113
f.	District Debt Service Mill Value Per ANB	N/A	0.42
State	ewide		
g.	Statewide Mill Value per ANB	20.19	40.55

District: 1226 Heart Butte H S

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO: (a) Statewide taxable valuation (Tax Year 2002)**	Elementary High School 1,687,850,391.00 1,687,850,391.00
	(b) 2002-03 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost	
	payment (including prorated coop costs)	N/A 105,540,326.48
	(c) GTB ratio: [(a) divided by (b)] x 175%	N/A 27.99

II.	DIS	STRICT GTB SUBSIDY:	Elementary	High School
	(a)	Statewide GTB ratio (from c above)	N/A	27.99
	(b)	2002-03 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	N/A	281,983.46
	(c)	40% of 2002-03 District special education allowable cost payment plus district prorated coop cost payment	N/A	8,983.56
	(d)	District's FY 2003-04 guaranteed tax base (a) x [(b) + (c)]	N/A	8,144,166.89
	(e)	District taxable valuation (Tax Year 2002)**	N/A	48,009.00
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2003-04 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	8,096.00

^{**} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.